

Final¹ Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1967 through June 30, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)						
Estimated 1968 ²	\$155,830	\$169,856	-\$14,026	-\$5,779	-\$19,805	\$20,840	-\$1,873	\$838	\$19,805
Actual fiscal year 1968 ..	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967 ..	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ²
	Receipt-Expenditure Account	Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$68,725,513	.....	\$68,725,513	\$67,700,000
Corporation income taxes	28,664,673	.....	28,664,673	31,300,000
Social insurance taxes and contributions:				
Employment taxes and contributions	29,223,788	.....	29,223,788	29,730,000
Unemployment insurance	3,345,624	.....	3,345,624	3,660,000
Contributions for other insurance and retirement	2,050,532	.....	2,050,532	2,049,000
Excise taxes	14,079,045	.....	14,079,045	13,848,000
Estate and gift taxes	3,050,696	.....	3,050,696	3,100,000
Customs	2,038,238	.....	2,038,238	2,000,000
Miscellaneous	2,497,596	.....	2,497,596	2,443,000
Total	153,675,705	.....	153,675,705	155,830,000
EXPENDITURES				
Legislative Branch	255,461	.....	255,461	273,940
The Judiciary	90,559	.....	90,559	95,235
Executive Office of the President	28,068	.....	28,068	31,910
Funds appropriated to the President:				
Military assistance	654,426	.....	654,426	525,000
Economic assistance	1,843,880	.....	1,843,880	2,106,719
Other	2,399,712	.....	2,414,836	2,444,503
Agriculture Department	6,788,764	.....	7,307,971	6,705,490
Commerce Department	763,342	.....	807,009	782,126
Defense Department:				
Military	77,378,463	.....	77,372,732	73,694,537
Civil	1,299,586	.....	1,300,016	1,378,257
Health, Education, and Welfare Department	40,671,212	.....	40,576,498	40,858,741
Housing and Urban Development Department	706,806	.....	4,140,111	4,550,612
Interior Department	244,239	.....	263,553	778,992
Justice Department	430,037	.....	430,037	444,192
Labor Department	3,385,632	.....	3,271,632	3,876,118
Post Office Department	1,079,516	.....	1,079,516	1,087,403
State Department	424,023	.....	424,023	428,208
Transportation Department	5,731,958	.....	5,731,958	5,752,960
Treasury Department:				
Interest on the public debt	14,573,008	.....	14,573,008	14,350,000
Other	81,591	.....	81,522	110,824
Atomic Energy Commission	2,465,851	.....	2,465,851	2,333,290
General Services Administration	411,907	.....	412,542	389,176
National Aeronautics and Space Administration	4,720,678	.....	4,720,678	4,803,174
Veterans Administration	6,708,900	.....	6,858,431	7,138,556
Other independent agencies	4,235,534	.....	6,328,058	5,184,857
Allowances, undistributed .....	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-1,895,635	.....	-1,895,635	-1,912,572
Interest credited to certain Government accounts	-2,674,334	.....	-2,674,334	-2,677,677
Total	172,803,186	6,059,222	178,862,408	175,634,571
Surplus (+) or deficit (-) and net lending	-19,127,481	-6,059,222	-25,186,703	-19,804,571

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
RECEIPT-EXPENDITURE ACCOUNT									
RECEIPTS									
Individual income taxes:									
Withheld	4 \$4,837,020			4 \$57,300,546			\$50,520,874		
Other	4 2,978,353			4 20,951,499			18,849,721		
Total--Individual income taxes	7,815,373	\$207,588	\$7,607,785	78,252,045	\$9,526,532	\$68,725,513	69,370,595	\$7,844,839	\$61,525,756
Corporation income taxes	7,418,986	119,156	7,299,830	29,896,520	1,231,846	28,664,673	34,917,825	946,468	33,971,357
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,815,463		1,815,463	19,113,026	218,745	18,894,281	19,145,438	262,719	18,882,719
Self-Employment Contributions Act taxes	82,427		82,427	1,335,588		1,335,588	1,478,874		1,478,874
Deposits by States	8,525		8,525	2,035,561		2,035,561	1,835,408		1,835,408
Total--FOASI trust fund	1,906,415		1,906,415	22,484,175	218,745	22,265,430	22,459,721	262,719	22,197,002
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4 268,074	21,920	246,154	4 2,341,909	21,920	2,319,989	1,891,499	19,437	1,872,062
Self-Employment Contributions Act taxes	4 7,989		7,989	4 128,386		128,386	149,104		149,104
Deposits by States	(*)		(*)	202,994		202,994	183,231		183,231
Total--FDI trust fund	276,062	21,920	254,142	2,673,288	21,920	2,651,368	2,223,834	19,437	2,204,397
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	327,411	22,050	305,361	4 3,111,862	22,050	3,089,812	2,274,722		2,274,722
Self-Employment Contributions Act taxes	36,122		36,122	4 79,878		79,878	148,000		148,000
Receipts from Railroad retirement account				43,613		43,613	16,200		16,200
Deposits by States				279,360		279,360	205,962		205,962
Total--FHI trust fund	291,289	22,050	269,239	3,514,712	22,050	3,492,662	2,644,884		2,644,884
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	79,043	12	79,030	814,835	508	814,327	776,658	165	776,493
Total--Employment taxes and contributions	2,552,809	43,982	2,508,826	29,487,010	263,223	29,223,788	28,105,097	282,322	27,822,776
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	23,595		23,595	2,605,057		2,605,057	2,916,933		2,916,933
Federal Unemployment Tax Act taxes	2,310	5,829	-3,519	606,802	5,829	600,972	602,745	5,972	596,773
Railroad Unemployment Ins. Act contributions	19,353		19,353	139,595		139,595	145,666		145,666
Total--Unemployment trust fund	45,258	5,829	39,429	3,351,454	5,829	3,345,624	3,665,343	5,972	3,659,371
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	59,639		59,639	563,919		563,919	527,902		527,902
Premiums collected by Social Security Admin.	8,533		8,533	61,520		61,520	86,644		86,644
Premiums deposited by States	8,318		8,318	53,026		53,026	32,136		32,136
Total--FSMI trust fund	76,490		76,490	698,465		698,465	646,682		646,682
Federal employees retirement contributions:									
Civil service retirement and disability fund	109,158		109,158	1,327,138		1,327,138	1,195,027		1,195,027
Foreign service retirement and disability fund	361		361	4,582		4,582	4,287		4,287
Other	39		39	479		479	468		468
Total--Federal employees retirement contributions	109,577		109,577	1,332,200		1,332,200	1,199,781		1,199,781

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$19,867	.....	\$19,867	\$19,867	.....	\$19,867	\$18,687	.....	\$18,687
Total--Contributions for other insurance and retirement	205,935	.....	205,935	2,050,532	.....	2,050,532	1,865,150	.....	1,865,150
Total--Social insurance taxes and contributions	2,804,002	\$49,812	2,754,190	34,888,996	\$269,052	34,619,944	33,635,590	\$288,293	33,347,297
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	839,508	11,607	827,900	9,827,123	126,964	9,700,159	9,461,379	183,292	9,278,087
Highway Revenue Act of 1956, as amended:									
Highway trust fund	367,700	15,000	352,700	4,493,273	114,387	4,378,886	4,652,369	211,507	4,440,862
Total--Excise taxes	1,207,208	26,607	1,180,600	14,320,396	241,352	14,079,045	14,113,748	394,799	13,718,949
Estate and gift taxes.....	242,220	2,723	239,497	3,081,979	31,283	3,050,696	3,014,406	36,095	2,978,311
Customs duties	182,799	7,152	175,647	2,113,475	75,237	2,038,238	1,971,800	71,085	1,900,715
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	204,959	.....	204,959	2,090,948	.....	2,090,948	1,805,377	.....	1,805,377
All other	27,182	3	27,179	406,711	63	406,648	314,711	107	314,603
Total--Miscellaneous receipts	232,141	3	232,138	2,497,659	63	2,497,596	2,120,088	107	2,119,981
Total--Budget receipts	19,902,728	413,040	19,489,688	165,051,070	11,375,365	153,675,705	159,144,052	9,581,686	149,562,366

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ This statement contains the final figures showing budget results for fiscal year ending June 30, 1968. The differences between the final results as shown in this statement and the preliminary figures released in July are due to (1) reclassification of the War Claims Fund and the Federal Ship Mortgage Insurance Escrow Fund, resulting in transfer of \$197 million and \$-5 million, respectively, from budget to non-budget (deposit fund) expenditures; (2) reclassification of bullion charge receipts within the budget, transferring \$57 million from gross budget receipts to deducts against budget expenditures; (3) reclassification of certain receipt clearing accounts, as a result of which \$169 million previously shown as a deduct against budget expenditures is shown as gross budget receipts; and (4) giving effect to the final accounts of Government disbursing, collecting, and administrative agencies (including overseas transactions) reports of which were not available when the preliminary statement was released.

² From the 1969 Budget Document released January 29, 1968.

³ Excludes transactions of the Federal Reserve System, Board of Governors and the Milk Market Orders Assessment Fund.

⁴ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of \$201,052,011 to correct estimates for quarter ended September 30, 1967 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act" taxes have been decreased in the amount of \$43,707,002 to correct estimates for the calendar year 1966 and prior.

*Less than \$500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$3,626	.....	\$3,626	\$42,441	.....	\$42,441	\$38,060	.....	\$38,060
House of Representatives.....	6,924	.....	6,924	81,833	.....	81,833	76,006	.....	76,006
Joint items for Senate and House	217	.....	217	10,871	.....	10,871	9,433	.....	9,433
Architect of the Capitol.....	1,596	.....	1,596	20,654	.....	20,654	22,017	.....	22,017
Botanic Garden.....	49	.....	49	554	.....	554	503	.....	503
Library of Congress.....	4,258	.....	4,258	35,464	.....	35,464	30,257	.....	30,257
Government Printing Office:									
General fund appropriations.....	3,267	.....	3,267	31,266	.....	31,266	26,385	.....	26,385
Revolving fund (net).....	138	.....	138	-7,482	.....	-7,482	815	.....	815
General Accounting Office.....	4,222	.....	4,222	53,112	.....	53,112	48,539	.....	48,539
Proprietary receipts from the public.....	.....	\$1,359	-1,359	.....	\$13,250	-13,250	.....	\$11,326	-11,326
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	-723	.....	-723
Total--Legislative Branch.....	24,296	1,359	22,937	268,711	13,250	255,461	251,293	11,326	239,966
The Judiciary:									
Supreme Court of the United States.....	204	.....	204	2,645	.....	2,645	2,589	.....	2,589
Court of Customs and Patent Appeals.....	32	.....	32	427	.....	427	432	.....	432
Customs Court.....	112	.....	112	1,365	.....	1,365	1,246	.....	1,246
Court of Claims.....	109	.....	109	1,453	.....	1,453	1,413	.....	1,413
Courts of appeals, district courts, and other judicial									
services.....	7,142	.....	7,142	87,588	.....	87,588	81,419	.....	81,419
Judicial survivors annuity fund.....	28	.....	28	512	.....	512	540	.....	540
Proprietary receipts from the public.....	.....	843	-843	.....	3,431	-3,431	.....	1,878	-1,878
Total--The Judiciary.....	7,626	843	6,783	93,991	3,431	90,559	87,638	1,878	85,760
Executive Office of the President:									
Compensation of the President.....	13	.....	13	150	.....	150	150	.....	150
The White House Office.....	201	.....	201	2,821	.....	2,821	2,779	.....	2,779
Special projects.....	89	.....	89	801	.....	801	742	.....	742
Executive mansion.....	-88	.....	-88	605	.....	605	710	.....	710
Bureau of the Budget.....	457	.....	457	9,024	.....	9,024	9,063	.....	9,063
Council of Economic Advisers.....	37	.....	37	854	.....	854	731	.....	731
National Aeronautics and Space Council.....	37	.....	37	503	.....	503	516	.....	516
National Council and Commission on Marine Science,									
Engineering, and Resources.....	76	.....	76	1,114	.....	1,114	411	.....	411
National Security Council.....	37	.....	37	639	.....	639	601	.....	601
Office of Emergency Preparedness:									
Civil defense and defense mobilization functions									
of Federal agencies.....	130	.....	130	3,109	.....	3,109	3,931	.....	3,931
Other.....	520	.....	520	6,492	.....	6,492	6,696	.....	6,696
Office of Science and Technology.....	99	.....	99	1,212	.....	1,212	1,102	.....	1,102
President's Commission on Postal Organization.....	165	.....	165	931	.....	931	-22	.....	-22
Special representative for trade negotiations.....	41	.....	41	527	.....	527	534	.....	534
Miscellaneous.....	224	.....	224	-714	.....	-714	-178	.....	-178
Total--Executive Office of the President.....	2,038	.....	2,038	28,068	.....	28,068	27,767	.....	27,767
Funds appropriated to the President:									
Alaska programs.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Appalachian regional development programs.....	10,280	.....	10,280	11,048	.....	11,048	2,601	.....	2,601
Disaster relief.....	808	.....	808	31,761	.....	31,761	53,472	.....	53,472
Emergency fund for the President.....	(*)	.....	(*)	122	.....	122	254	.....	254
Expansion of defense production.....	7,114	.....	7,114	82,355	.....	82,355	33,975	.....	-101,665
Expenses of management improvement.....	17	.....	17	223	.....	223	28	.....	28
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	8,230	.....	8,230	61,346	.....	61,346	54,000	.....	54,000
Subscription to the International Development Assn.	24,500	.....	24,500	130,100	.....	130,100	106,000	.....	106,000
Office of Economic Opportunity:									
Economic opportunity program.....	236,205	.....	236,205	1,869,027	.....	1,869,027	1,483,229	.....	1,483,229
Public enterprise funds.....	3,890	610	3,281	3,915	2,032	1,883	2,346	1,368	978

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Funds appropriated to the President--Continued									
Peace Corps.....	\$13,028	\$11	\$13,017	\$111,195	\$166	\$111,029	\$112,199	\$304	\$111,866
Philippine education programs.....	.....	.....	.....	15,364	.....	15,364	3,400	.....	3,400
Public works acceleration.....	65	.....	65	4,957	.....	4,957	21,133	.....	21,133
Special foreign currency activities.....	10	.....	10	201	.....	201	226	.....	226
Southeast hurricane disaster.....	44	.....	44	634	.....	634	10,408	.....	10,408
Military assistance:									
Defense Department.....	96,200	.....	96,200	618,704	.....	618,704	908,648	.....	908,648
All other agencies.....	680	.....	680	-32	.....	-32	-5,630	.....	-5,630
Foreign military sales fund.....	40,726	48,116	-7,390	173,914	191,659	-17,746	161,068	191,442	-30,374
Military assistance advances.....	165,254	.....	165,254	1,014,571	.....	1,014,571	1,069,952	.....	1,069,952
Proprietary receipts from the public.....	.....	135,476	-135,476	.....	961,071	-961,071	.....	1,078,035	-1,078,035
Total--Military assistance.....	302,860	183,591	119,269	1,807,156	1,152,730	654,426	2,134,037	1,269,476	864,561
Economic assistance:									
Technical cooperation and development grants:									
General.....	19,708	.....	19,708	219,195	.....	219,195	220,661	.....	220,661
Alliance for Progress.....	10,572	.....	10,572	93,105	.....	93,105	101,019	.....	101,019
Social progress fund, Inter-American Dev. Bank.....	4,900	.....	4,900	45,489	.....	45,489	63,240	.....	63,240
Supporting assistance.....	31,936	.....	31,936	432,570	.....	432,570	587,025	.....	587,025
International organizations and programs.....	8,103	.....	8,103	130,541	.....	130,541	112,796	.....	112,796
Contingencies.....	4,830	.....	4,830	43,310	.....	43,310	98,620	.....	98,620
Other.....	7,533	.....	7,533	74,925	.....	74,925	73,751	.....	73,751
Public enterprise funds:									
Alliance for progress, development loans.....	36,237	9,867	26,370	388,412	76,102	312,310	503,207	93,243	409,964
Development loan funds.....	44,168	12,900	31,268	670,355	71,903	598,452	722,883	61,190	661,693
Foreign investment guarantee fund.....	91	1,440	-1,349	1,674	15,973	-14,299	173	10,330	-10,157
Proprietary receipts from the public.....	.....	19,952	-19,952	.....	91,718	-91,718	.....	88,004	-88,004
Total--Economic assistance.....	168,078	44,159	123,918	2,099,576	255,696	1,843,880	2,483,374	252,766	2,230,608
Proprietary receipts from the public.....	.....	36	-36	.....	585	-585	.....	144	-144
Total--Funds appropriated to the President.....	775,128	230,332	544,796	6,338,981	1,440,962	4,898,018	6,510,673	1,659,699	4,850,975
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net).....	-79	.....	-79	-62	.....	-62	264	.....	264
Other.....	19,872	.....	19,872	238,332	.....	238,332	223,275	.....	223,275
Cooperative State Research Service.....	4,377	.....	4,377	58,971	.....	58,971	56,397	.....	56,397
Extension Service.....	5,758	.....	5,758	90,052	.....	90,052	92,496	.....	92,496
Farmer Cooperative Service.....	90	.....	90	1,386	.....	1,386	1,230	.....	1,230
Soil Conservation Service:									
Conservation operations.....	9,199	.....	9,199	120,517	.....	120,517	114,178	.....	114,178
Flood prevention, watershed protection and other.....	7,553	.....	7,553	99,625	.....	99,625	103,531	.....	103,531
Great Plains conservation program.....	1,575	.....	1,575	15,835	.....	15,835	15,877	.....	15,877
Economic Research Service.....	1,180	.....	1,180	13,269	.....	13,269	12,261	.....	12,261
Statistical Reporting Service.....	1,261	.....	1,261	14,712	.....	14,712	13,284	.....	13,284
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	-7,908	.....	-7,908	93,022	.....	93,022	82,923	.....	82,923
Payments to States and possessions.....	20	.....	20	1,750	.....	1,750	1,750	.....	1,750
Special milk program.....	9,018	.....	9,018	103,730	.....	103,730	96,066	.....	96,066
School lunch program.....	16,934	.....	16,934	216,860	.....	216,860	208,298	.....	208,298
Food stamp program.....	31,237	.....	31,237	184,727	.....	184,727	114,095	.....	114,095
Removal of surplus agricultural commodities.....	7,717	.....	7,717	174,732	.....	174,732	145,419	.....	145,419
Other.....	2,352	.....	2,352	31,400	.....	31,400	29,647	.....	29,647
Total--Consumer and Marketing Service.....	59,369	.....	59,369	806,220	.....	806,220	678,199	.....	678,199

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,456	.....	\$2,456	\$24,763	.....	\$24,763	\$21,149	.....	\$21,149
International Agricultural Development Service	32	.....	32	-444	.....	-444	343	.....	343
Commodity Exchange Authority.....	124	.....	124	1,516	.....	1,516	1,304	.....	1,304
Agricultural Stabilization and Conservation Service:									
Expenses	13,512	.....	13,512	139,755	.....	139,755	131,691	.....	131,691
Sugar act program	1,406	.....	1,406	83,829	.....	83,829	81,689	.....	81,689
Agricultural conservation program	12,926	.....	12,926	226,232	.....	226,232	215,572	.....	215,572
Appalachian region conservation program	162	.....	162	-6,929	.....	-6,929	2,800	.....	2,800
Cropland conversion program	9	.....	9	3,127	.....	3,127	1,655	.....	1,655
Cropland adjustment program	141	.....	141	83,744	.....	83,744	53,575	.....	53,575
Emergency conservation measures	598	.....	598	5,403	.....	5,403	5,702	.....	5,702
Conservation reserve program (soil bank)	23	.....	23	121,802	.....	121,802	140,735	.....	140,735
Indemnity payments to dairy farmers .....	(*)	.....	(*)	264	.....	264	166	.....	166
Total--Agricultural Stab. and Conservation Service	28,776	.....	28,776	657,286	.....	657,286	633,587	.....	633,587
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	159,023	\$207,366	-48,343	8,401,180	\$5,285,422	3,115,758	6,110,451	\$4,466,221	1,644,230
Special activities	311,513	67,506	244,007	422,088	307,245	114,844	365,378	223,823	141,556
Foreign assistance and special export programs	-103,216	-36,645	-66,571	1,198,500	.....	1,198,500	1,544,138	34,649	1,509,489
Total--Commodity Credit Corporation and foreign assistance and special export programs	367,320	238,227	129,093	10,021,769	5,592,667	4,429,102	8,019,968	4,724,693	3,295,275
Federal Crop Insurance Corporation:									
Administrative expenses	233	.....	233	10,310	.....	10,310	8,632	.....	8,632
Federal Crop Insurance Corporation fund	2,707	356	2,351	48,655	33,400	15,255	25,241	31,560	-6,339
Rural Electrification Administration	967	.....	967	12,664	.....	12,664	12,210	.....	12,210
Farmers Home Administration:									
Community development programs	4,111	.....	4,111	30,769	.....	30,769	11,585	.....	11,585
Salaries and expenses	4,772	.....	4,772	57,819	.....	57,819	52,167	.....	52,167
Public enterprise funds:									
Direct loan account	7,621	27,845	-20,223	40,118	59,336	-19,218	27,732	50,897	-23,165
Rural housing insurance fund	-163,050	-96,131	-66,918	44,646	58,635	-13,990	13,144	24,320	-11,177
Emergency credit revolving fund	2,116	4,151	-2,035	8,594	2,249	6,345	7,237	2,529	4,708
Agricultural credit insurance fund	-143,718	-68,764	-74,954	107,047	112,962	-5,914	84,803	93,502	-8,700
Rural housing direct loan account	6,004	5,540	464	20,652	24,966	-4,314	22,321	27,059	-4,738
Other	1,066	82	1,004	2,622	1,325	1,297	745	1,019	-275
Total--Farmers Home Administration	-281,058	-127,279	-153,779	312,267	259,473	52,795	219,733	199,327	20,406
Rural Community Development Service	32	.....	32	390	.....	390	700	.....	700
Packers and Stockyards Administration	212	.....	212	2,600	.....	2,600	2,380	.....	2,380
Office of the Inspector General	1,015	.....	1,015	12,077	.....	12,077	11,366	.....	11,366
Office of General Counsel	338	.....	338	4,412	.....	4,412	4,170	.....	4,170
Office of Information	122	.....	122	1,638	.....	1,638	2,039	.....	2,039
National Agricultural Library	346	.....	346	6,786	.....	6,786	2,633	.....	2,633
Office of Management Services	118	.....	118	2,609	.....	2,609	2,612	.....	2,612
General administration:									
Intragovernmental funds (net)	57	.....	57	-204	.....	-204	11	.....	11
Salaries and expenses	337	.....	337	4,335	.....	4,335	3,728	.....	3,728
Forest Service:									
Intragovernmental funds (net)	-1,791	.....	-1,791	-1,566	.....	-1,566	-2,080	.....	-2,080
Other	32,793	.....	32,793	488,950	.....	488,950	463,401	.....	463,401
Proprietary receipts from the public .....	.....	96,442	-96,442	.....	395,385	-395,385	.....	359,466	-359,466
Total--Agriculture Department	265,293	207,746	57,547	13,069,699	6,280,925	6,788,764	10,744,136	5,315,066	5,429,070

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Commerce Department:									
General Administration	\$1,362	.....	\$1,362	\$4,327	.....	\$4,327	\$4,363	.....	\$4,363
Business Economics and Statistics	1,016	.....	1,016	3,667	.....	3,667	2,625	.....	2,625
Office of Business Economics	5,490	.....	5,490	38,058	.....	38,058	29,725	.....	29,725
Bureau of the Census	2,505	.....	2,505	4,919	.....	4,919	1,534	.....	1,534
Economic Development Assistance:	26,047	.....	26,047	143,142	.....	143,142	114,000	.....	114,000
Public enterprise funds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Promotion of Industry and Commerce:									
Business and Defense Services Administration	2,656	.....	2,656	6,541	.....	6,541	5,964	.....	5,964
International Activities	3,992	.....	3,992	19,348	.....	19,348	17,703	.....	17,703
Office of Field Services	335	.....	335	4,554	.....	4,554	4,550	.....	4,550
Participation in U.S. Expositions	325	.....	325	5,120	.....	5,120	4,979	.....	4,979
U.S. Travel Service	358	.....	358	2,805	.....	2,805	3,047	.....	3,047
Total--Promotion of Industry and Commerce	7,665	.....	7,665	38,368	.....	38,368	36,244	.....	36,244
Science and Technology:									
Environmental Science Services Administration	13,524	.....	13,524	174,257	.....	174,257	175,869	.....	175,869
Patent Office	2,881	.....	2,881	38,346	.....	38,346	36,424	.....	36,424
National Bureau of Standards:									
Intragovernmental funds (net)	258	.....	258	1,821	.....	1,821	4,669	.....	4,669
Other	2,917	.....	2,917	40,137	.....	40,137	48,370	.....	48,370
Office of State Technical Services	779	.....	779	4,180	.....	4,180	2,733	.....	2,733
Total--Science and Technology	19,842	.....	19,842	258,741	.....	258,741	268,065	.....	268,065
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	13,869	15,302	-1,433	180,607	203,740	-23,133	213,124	215,214	-2,089
Operating differential subsidies	12,976	.....	12,976	200,130	.....	200,130	175,632	.....	175,632
Other	15,191	.....	15,191	134,931	.....	134,931	110,842	.....	110,842
Total--Ocean Shipping	42,036	15,302	26,734	515,668	203,740	311,928	499,599	215,214	284,365
Proprietary receipts from the public .....	.....	1,833	-1,833	.....	30,993	-30,993	.....	30,997	-30,997
Total--Commerce Department	105,965	17,874	88,291	1,006,880	243,549	763,342	956,155	251,216	704,939
Defense Department:									
Military:									
Military personnel:									
Department of the Army	930,221	.....	930,221	8,332,122	.....	8,332,122	7,300,206	.....	7,300,206
Department of the Navy	546,278	.....	546,278	5,720,862	.....	5,720,862	5,232,355	.....	5,232,355
Department of the Air Force	503,955	.....	503,955	5,806,060	.....	5,806,060	5,423,926	.....	5,423,926
Defense agencies	187,030	.....	187,030	2,094,746	.....	2,094,746	1,830,233	.....	1,830,233
Total--Military personnel	2,167,482	.....	2,167,482	21,963,789	.....	21,963,789	19,786,720	.....	19,786,720
Operation and maintenance:									
Department of the Army	1,052,578	.....	1,052,578	8,204,779	.....	8,204,779	7,293,385	.....	7,293,385
Department of the Navy	544,597	.....	544,597	5,159,851	.....	5,159,851	5,058,303	.....	5,058,303
Department of the Air Force	561,129	.....	561,129	6,211,171	.....	6,211,171	5,714,461	.....	5,714,461
Defense agencies	87,153	.....	87,153	997,860	.....	997,860	934,103	.....	934,103
Total--Operation and maintenance	2,245,457	.....	2,245,457	20,573,661	.....	20,573,661	19,000,253	.....	19,000,253
Procurement:									
Department of the Army	440,890	.....	440,890	5,841,011	.....	5,841,011	4,389,955	.....	4,389,955
Department of the Navy	665,386	.....	665,386	7,995,830	.....	7,995,830	6,484,835	.....	6,484,835
Department of the Air Force	935,050	.....	935,050	9,407,689	.....	9,407,689	8,096,361	.....	8,096,361
Defense agencies	3,544	.....	3,544	42,354	.....	42,354	40,706	.....	40,706
Total--Procurement	2,044,870	.....	2,044,870	23,286,884	.....	23,286,884	19,011,857	.....	19,011,857

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$125,787	.....	\$125,787	\$1,434,096	.....	\$1,434,096	\$1,633,950	.....	\$1,633,950
Department of the Navy	88,890	.....	88,890	2,002,627	.....	2,002,627	1,791,101	.....	1,791,101
Department of the Air Force	334,964	.....	334,964	3,800,444	.....	3,800,444	3,229,192	.....	3,229,192
Defense agencies	50,587	.....	50,587	510,212	.....	510,212	505,424	.....	505,424
Total--Research, development, test and evaluation	600,228	.....	600,228	7,747,380	.....	7,747,380	7,159,668	.....	7,159,668
Military construction:									
Department of the Army	26,824	.....	26,824	677,986	.....	677,986	447,850	.....	447,850
Department of the Navy	16,094	.....	16,094	92,967	.....	92,967	522,638	.....	522,638
Department of the Air Force	33,518	.....	33,518	492,064	.....	492,064	550,289	.....	550,289
Defense agencies	752	.....	752	18,322	.....	18,322	14,802	.....	14,802
Total--Military construction	77,189	.....	77,189	1,281,339	.....	1,281,339	1,535,579	.....	1,535,579
Family housing:									
Homeowners assistance fund	270	.....	270	367	.....	367	.....	.....	.....
Other	36,300	.....	36,300	494,678	.....	494,678	485,200	.....	485,200
Total--Family housing	36,570	.....	36,570	495,045	.....	495,045	485,200	.....	485,200
Civil Defense	7,330	.....	7,330	107,637	.....	107,637	100,058	.....	100,058
Special foreign currency program	445	.....	445	1,724	.....	1,724	11	.....	11
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	\$4	-4	5	\$30	-25	27	\$223	-196
Department of the Navy	64	-20	84	622	994	-373	147	770	-623
Department of the Air Force	482	2,529	-2,047	11	181	-170	19	270	-251
Defense agencies	.....	.....	.....	1	2	-1	1	2	-1
Civil defense procurement funds:	.....	.....	.....	.....	.....	.....	(*)	1	-1
Intragovernment funds (net):									
Department of the Army	-104,074	.....	-104,074	804,269	.....	804,269	-54,882	.....	-54,882
Department of the Navy	257,059	.....	257,059	1,138,244	.....	1,138,244	199,548	.....	199,548
Department of the Air Force	-54,578	.....	-54,578	76,835	.....	76,835	-65,725	.....	-65,725
Defense agencies	8,037	.....	8,037	76,894	.....	76,894	433,844	.....	433,844
Total--Revolving and management funds	106,988	2,513	104,476	2,096,882	1,207	2,095,675	512,978	1,266	511,712
Trust revolving funds	9,270	33,885	-24,615	26,404	33,885	-7,481	27,016	31,089	-4,072
Other	990	.....	990	7,849	.....	7,849	7,120	.....	7,120
Proprietary receipts from the public	.....	68,128	-68,128	.....	157,877	-157,877	.....	139,941	-133,941
Interfund receipt transactions	-1	.....	-1	-7,161	.....	-7,161	-7,050	.....	-7,050
Total--Military	7,296,818	104,526	7,192,292	77,571,433	192,969	77,378,463	67,619,408	166,296	67,453,112
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	112,189	.....	112,189	1,287,613	.....	1,287,613	1,303,130	.....	1,303,130
Intragovernmental funds (net)	-1,472	.....	-1,472	-3,533	.....	-3,533	-1,820	.....	-1,820
The Panama Canal:									
Canal Zone Government	6,514	.....	6,514	42,393	.....	42,393	37,799	.....	37,799
Panama Canal Company	15,739	.....	15,739	158,283	.....	158,283	131,140	.....	131,140
Other	3,598	.....	3,598	41,771	.....	41,771	39,075	.....	39,075

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$1		\$1	\$13		\$13	\$12		\$12
Air Force--Wildlife conservation, etc.	4		4	43		43	48		48
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	14	\$12	2	145	\$141	4	141	\$144	-3
Other	850		850	9,967		9,967	7,597		7,597
Proprietary receipts from the public	-21	-15,273	15,252		52,244	-52,244		47,698	-47,698
Interfund receipt transactions	-1,920		-1,920	-12,302		-12,302	-15,774		-15,774
Total--Civil	135,497	194	135,303	1,524,394	224,808	1,299,586	1,501,543	191,946	1,309,597
Total--Defense Department	7,432,315	104,720	7,327,595	79,095,826	417,777	78,678,049	69,120,951	358,242	68,762,709
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds:	1,179	195	985	3,509	2,964	545	3,001	3,070	-69
Other	6,297		6,297	62,945		62,945	58,279		58,279
Office of Education:									
Public enterprise funds:									
Student loan insurance fund		56	-56						
Higher education facilities loans fund	5,323	336	4,987	5,469	4,951	518		2,436	-2,394
Assistance for vocational education	56,686		56,686	265,107		265,107	250,257		250,257
School assistance in federally affected areas	156,707		156,707	506,373		506,373	447,074		447,074
Elementary and secondary educational activities	288,233		288,233	1,417,002		1,417,002	1,265,971		1,265,971
Higher educational activities	275,260		275,260	895,321		895,321	466,794		466,794
Defense educational activities	55,178		55,178	143,717		143,717	385,925		385,925
Other	72,609		72,609	281,648		281,648	175,876		175,876
Total--Office of Education	909,995	392	909,603	3,514,637	5,007	3,509,630	2,991,938	2,436	2,989,502
Public Health Service:									
Office of the Surgeon General	-14,036		-14,036	71,472		71,472	8,453		8,453
Health manpower	8,180		8,180	142,863		142,863	61,508		61,508
Disease prevention and environmental control	-956		-956	209,059		209,059	229,836		229,836
Health services:									
Hospital construction activities	13,019		13,019	258,520		258,520	208,135		208,135
Other	4,952		4,952	221,347		221,347	261,458		261,458
National Institutes of Health	-2,754		-2,754	1,131,970		1,131,970	942,060		942,060
National Institute of Mental Health	-32,822		-32,822	244,497		244,497	218,503		218,503
Public enterprise funds	51	7,096	-7,045	18,356	7,289	11,067	225	8,954	-8,730
Other	-45,601		-45,601	44,750		44,750	41,640		41,640
Total--Public Health Service	-69,965	7,096	-77,061	2,342,834	7,289	2,335,545	1,971,819	8,954	1,962,864
Social and Rehabilitation Service:									
Grants to States for public assistance	356,278		356,278	5,143,915		5,143,915	4,175,058		4,175,058
Grants for rehabilitation services and facilities	27,078		27,078	280,713		280,713	208,277		208,277
Grants for maternal and child welfare	39,862		39,862	218,308		218,308	183,741		183,741
Rehabilitation research and training	37,892		37,892	54,101		54,101	51,881		51,881
Other	188,353		188,353	269,229		269,229	75,497		75,497
Total--Social and Rehabilitation Service	649,464		649,464	5,966,266		5,966,266	4,694,455		4,694,455
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	668	382	286	6,216	6,081	135	5,453	5,461	-7
Payment to trust funds for health insurance for the aged	13,923		13,923	906,631		906,631	949,850		949,850
Payment for military service credits				105,000		105,000	105,000		105,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses	\$43,368	.....	\$43,368	\$445,580	.....	\$445,580	\$333,029	.....	\$333,029
Benefit payments	1,914,168	.....	1,914,168	20,736,868	.....	20,736,868	18,885,811	.....	18,885,811
Vocational rehabilitation services . . . . .	.....	.....	.....	291	.....	291	90	.....	90
Payment to Railroad Retirement Account . . . . .	.....	.....	.....	437,634	.....	437,634	508,046	.....	508,046
Construction	558	.....	558	3,354	.....	3,354	1,171	.....	1,171
Total--Federal old-age and survivors insurance trust fund	1,958,094	.....	1,958,094	21,623,728	.....	21,623,728	19,728,146	.....	19,728,146
Federal disability insurance trust fund:									
Administrative expenses	11,002	.....	11,002	111,104	.....	111,104	98,405	.....	98,405
Benefit payments	193,837	.....	193,837	2,088,412	.....	2,088,412	1,860,761	.....	1,860,761
Vocational rehabilitation services	1,584	.....	1,584	15,393	.....	15,393	6,534	.....	6,534
Payment to Railroad Retirement Account . . . . .	.....	.....	.....	20,410	.....	20,410	30,634	.....	30,634
Construction	249	.....	249	1,263	.....	1,263	216	.....	216
Total--Federal disability ins. trust fund	206,672	.....	206,672	2,236,583	.....	2,236,583	1,996,551	.....	1,996,551
Federal hospital insurance trust fund:									
Administrative expenses	7,859	.....	7,859	78,672	.....	78,672	88,940	.....	88,940
Benefit payments	314,314	.....	314,314	3,736,322	.....	3,736,322	2,507,799	.....	2,507,799
Construction . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund	322,173	.....	322,173	3,814,994	.....	3,814,994	2,596,739	.....	2,596,739
Federal supplementary medical ins. trust fund:									
Administrative expenses	15,198	.....	15,198	142,645	.....	142,645	134,682	.....	134,682
Benefit payments	107,063	.....	107,063	1,389,622	.....	1,389,622	664,261	.....	664,261
Construction . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	122,261	.....	122,261	1,532,267	.....	1,532,267	798,943	.....	798,943
Other	-5	.....	-5	2	.....	2	33	.....	33
Total--Social Security Administration	2,623,796	\$982	2,623,403	30,225,420	\$6,081	30,219,338	26,180,715	\$5,461	26,175,254
Special institutions:									
American Printing House for the Blind	150	.....	150	1,225	.....	1,225	1,025	.....	1,025
National Technical Institute for the Deaf	94	.....	94	345	.....	345	231	.....	231
Model Secondary School for the Deaf	2	.....	2	17	.....	17	.....	.....	.....
Gallaudet College	-95	.....	-95	3,039	.....	3,039	2,718	.....	2,718
Howard University and Freedmen's Hospital	2,062	.....	2,062	25,755	.....	25,755	19,235	.....	19,235
Office of the Secretary:									
Intragovernmental funds (net)	552	.....	552	1,314	.....	1,314	-1,391	.....	-1,391
Other	1,853	.....	1,853	27,880	.....	27,880	23,360	.....	23,360
Proprietary receipts from the public . . . . .	.....	6,975	-6,975	.....	12,957	-12,957	11,480	.....	-11,480
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund . . . . .	.....	.....	.....	-272,631	.....	-272,631	.....	.....	.....
Federal supplementary medical insurance trust fund . . . . .	.....	.....	.....	-634,000	.....	-634,000	.....	.....	.....
Payments for military service credits:									
Federal old-age and survivors insurance trust fund	-13,923	.....	-13,923	.....	.....	.....	-326,850	.....	-326,850
Federal disability insurance trust fund . . . . .	.....	.....	.....	-78,000	.....	-78,000	-623,000	.....	-623,000
Federal hospital insurance trust fund . . . . .	.....	.....	.....	-16,000	.....	-16,000	.....	.....	.....
Receipts transferred to Railroad Retirement account . . . . .	.....	.....	.....	-11,000	.....	-11,000	.....	.....	.....
Total--Health, Education, and Welfare Department	4,111,453	15,040	4,096,414	40,705,510	34,298	40,671,212	34,351,955	31,402	34,320,453

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department: Renewal and housing assistance: Public enterprise funds: College housing loan fund..... Urban renewal programs..... Low-rent public housing..... Housing for the elderly..... Other..... Total--Renewal and housing assistance.....	-82,166 43,967 49,648 77 10 1,558 93,094	\$4,107 -121 702 831 -72 5,447	-\$6,274 44,088 48,946 -754 83 1,558 87,647	\$104,742 492,561 288,367 2,275 151 37,113 925,210	\$91,323 15,830 8,583 7,966 206 123,908	\$13,420 476,731 279,784 -5,691 -55 37,113 801,302	\$80,665 379,717 277,268 1,239 1,460 834 741,183	\$85,188 -7,424 20,082 5,685 90 103,621	-84,523 387,141 257,186 -4,446 1,370 834 637,562
Metropolitan development: Public enterprise funds: Urban mass transportation fund..... Other..... Open space land programs..... Water and sewer facilities..... Other..... Total--Metropolitan development.....	985 291 1,096 3,574 2,098 8,044	36 1,544 1,580	948 -1,253 1,096 3,574 2,098 6,463	66,100 24,233 33,339 44,444 31,431 199,548	202 18,623 18,825	65,898 5,611 33,339 44,444 31,431 180,723	43,136 27,966 19,860 5,691 21,849 118,502	220 17,751 17,971	42,915 10,216 19,860 5,691 21,849 100,531
Demonstrations and Intergovernmental Relations: Model Cities Programs..... Other..... Urban technology and research.....	849 46 541	..... ..... .....	849 46 541	4,211 2,293 4,057	..... ..... .....	4,211 2,293 4,057	732 30 3,676	..... ..... .....	732 30 3,676
Mortgage credit: Federal Housing Administration: Public enterprise funds: Federal housing administration fund..... Other..... Government National Mortgage Association: Management and liquidating functions..... Special assistance functions..... Participation sales fund..... Secondary market operations..... Total--Mortgage credit.....	32,631 -87 457 27,622 46,979 -20,758 56,692 143,535	34,958 170 -3,098 14,599 43,143 89,772	-2,327 -257 457 30,720 32,380 -20,758 13,549 53,764	311,511 -357 2,124 114,309 92,298 -30,682 289,685 778,888	484,432 1,654 128,332 116,514 330,405 1,061,337	-172,921 -2,010 2,124 -14,023 -24,217 -30,682 -40,720 -282,449	465,363 -3,588 809 76,680 51,370 -33,832 221,159 777,961	436,387 2,218 101,410 96,462 -44,032 244,688 837,133	28,976 -5,805 -24,731 -45,092 10,200 -23,529 -59,173
Departmental management..... Proprietary receipts from the public..... Interfund receipt transactions..... Total--Housing and Urban Development Department.....	4,010 250,118	..... 2 96,801	4,010 -2 153,317	9,161 -12,449 1,910,918	..... 43 1,204,112	9,161 -43 -12,449 706,806	12,918 -18,731 1,636,272	..... 38 958,764	12,918 -38 -18,731 677,508
Interior Department: Public Land Management: Bureau of Land Management..... Bureau of Indian Affairs: Public enterprise funds..... Indian tribal funds..... Other..... Bureau of Outdoor Recreation..... Office of Territories..... Total--Public Land Management.....	6,119 -588 16,649 6,718 3,730 32,626	..... 55 55	6,119 -55 -588 16,649 6,718 3,730 32,572	150,021 10 116,228 244,809 103,336 45,791 660,195	..... 229 229	150,021 -219 116,228 244,809 103,336 45,791 659,966	156,712 2 174,245 226,694 68,265 36,530 684,450	..... 633 633	156,712 -631 174,245 226,694 68,265 36,530 663,816

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	\$5,636	.....	\$5,636	.....	.....	\$88,088	\$79,659	.....	\$79,659
Bureau of Mines:									
Public enterprise funds	2,884	\$1,388	1,496	.....	\$21,911	29,838	51,539	\$28,346	23,193
Other	4,502	.....	4,502	.....	.....	52,897	50,964	.....	50,964
Office of Coal Research	1,024	.....	1,024	.....	.....	11,862	9,989	.....	9,989
Office of Oil and Gas	10	.....	10	.....	.....	722	731	.....	731
Total--Mineral Resources	14,056	1,388	12,668	.....	21,911	183,407	192,884	28,346	164,538
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife .....	.....	.....	.....	.....	.....	(*)	92	.....	92
Bureau of Commercial Fisheries:									
Public enterprise funds	624	20	604	.....	150	800	429	944	-514
Other	7,773	.....	7,773	.....	.....	50,098	42,560	.....	42,560
Bureau of Sport Fisheries and Wildlife	10,267	.....	10,267	.....	.....	101,912	90,973	.....	90,973
National Park Service	9,158	.....	9,158	.....	.....	118,848	125,985	.....	125,985
Total--Fish and Wildlife and Parks	27,822	20	27,802	.....	150	271,659	260,039	944	259,096
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana	276	16	260	.....	4,750	-3,235	1,322	3,749	-2,426
Upper Colorado River Basin fund	16,381	2,949	13,432	.....	32,101	37,903	74,562	30,204	44,359
Other	31,356	.....	31,356	.....	.....	244,572	258,233	.....	258,233
Alaska Power Administration	45	.....	45	.....	.....	805	.....	.....	.....
Bonneville Power Administration	13,595	.....	13,595	.....	.....	163,559	124,088	.....	124,088
Southeastern Power Administration	86	.....	86	.....	.....	602	536	.....	536
Southwestern Power Administration	566	.....	566	.....	.....	7,647	8,116	.....	8,116
Total--Water and Power Development	62,304	2,965	59,340	.....	36,852	451,852	466,858	33,952	432,905
Water Pollution Control:									
Office of Saline Water	3,538	.....	3,538	.....	.....	28,591	17,149	.....	17,149
Federal Water Pollution Control Administration	21,062	.....	21,062	.....	.....	184,083	130,190	.....	130,190
Secretarial Offices:									
Office of the Solicitor	339	.....	339	.....	.....	5,193	4,872	.....	4,872
Office of the Secretary	482	.....	482	.....	.....	7,387	6,093	.....	6,093
Office of Water Resources Research	745	.....	745	.....	.....	8,962	6,226	.....	6,226
Virgin Islands Corporation	-314	.....	-314	.....	.....	229	-554	.....	-554
Proprietary receipts from the public .....	.....	379,616	-379,616	.....	1,518,144	-1,518,144	1,154,467	.....	-1,154,467
Interfund receipt transactions	-38,947	.....	-38,947	.....	.....	-38,947	-22,222	.....	-22,222
Total--Interior Department	123,714	384,044	-260,330	.....	1,577,286	244,239	1,725,986	1,218,343	507,943
Justice Department:									
Legal activities and general administration	7,005	.....	7,005	.....	.....	87,048	79,561	.....	79,561
Federal Bureau of Investigation	14,285	.....	14,285	.....	.....	192,850	185,166	.....	185,166
Immigration and Naturalization Service	6,427	.....	6,427	.....	.....	82,084	80,230	.....	80,230
Federal Prison Systems:									
Federal Prison Industries, Inc. (net)	904	.....	904	.....	.....	-4,747	-7,310	.....	-7,310
Federal Prisons commissary funds	277	204	-17	.....	3,182	-56	2,753	.....	-39
Bureau of Narcotics and Dangerous Drugs	1,380	.....	1,380	.....	.....	3,375	70,997	.....	70,997
Other	5,721	.....	5,721	.....	.....	73,865	.....	.....	.....
Proprietary receipts from the public .....	.....	109	-109	.....	4,381	-4,381	.....	5,434	-5,434
Total--Justice Department	35,998	403	35,595	.....	7,563	430,037	411,398	8,226	403,173

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund..									
Farm labor supply revolving fund.....									
Manpower development and training activities.....									
Office of Manpower Administrator.....	\$46,510		\$46,510	356,937		356,937	274,829		274,829
Bureau of Apprenticeship and Training.....	4,330		4,330	33,540		33,540	26,887		26,887
Unemployment compensation for Federal employees and ex-servicemen.....	627		627	8,203		8,203	7,914		7,914
Bureau of Employment Security:									
Salaries, expenses and other.....	8,290		8,290	107,029		107,029	79,006		79,006
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses.....	-2,766		-2,766	3,109		3,109	-686		-686
Grants to States for unemployment comp. and employment service adm.....	2,775		2,775	17,869		17,869	18,174		18,174
Payments to general fund:									
Reimbursements and recoveries.....	88,070		88,070	551,589		551,589	539,855		539,855
Interest on refunds of taxes.....	94		94	9,362		9,362	14,368		14,368
Interest on advances from general (revolving) fund.....	23		23	251		251	274		274
Railroad unemployment insurance account:									
Benefit payments.....									
Interest on advances from railroad retirement account.....	3,884		3,884	75,724		75,724	70,985		70,985
Railroad unemployment insurance adm. fund:									
Administrative expenses.....	5,880		5,880	7,130		7,130	9,150		9,150
State accounts: Withdrawals by States.....	247		247	6,514		6,514	5,992		5,992
Federal extended compensation account.....	126,707		126,707	2,074,137		2,074,137	2,001,079		2,001,079
Total--Unemployment trust fund.....	39		39	(*)		(*)			
Other.....	227,718		227,718	2,745,849		2,745,849	2,663,422		2,663,422
Total--Manpower Administration.....	-5		-5	-33		-33	-887		-887
Labor-Management Relations.....									
Wage and Labor Standards:									
Bureau of Labor Standards Administration.....	615		615	8,568		8,568	8,264		8,264
Employees' compensation claims and expenses.....	789		789	10,118		10,118	8,858		8,858
Other.....	7,900		7,900	61,804		61,804	56,516		56,516
Wage and Hour Division.....	469		469	478		478	125		125
Total--Wage and Labor Standards.....	1,921		1,921	23,499		23,499	22,092		22,092
Bureau of Labor Statistics.....	11,079		11,079	95,899		95,899	87,592		87,592
Bureau of International Labor Affairs.....	823		823	20,659		20,659	20,469		20,469
Office of the Solicitor.....	267		267	1,118		1,118	1,336		1,336
Office of the Secretary:									
Federal contract compliance and civil rights programs, Other.....	462		462	5,693		5,693	5,490		5,490
Proprietary receipts from the public.....	39		39	1,115		1,115	951		951
Total--Labor Department.....	886		886	4,383		4,383	4,389		4,389
Post Office Department: Postal Fund.....									
	298,876	3,006	295,869	3,388,796	3,164	3,385,632	3,175,476	3,485	3,171,991
	535,689	444,003	91,686	6,793,911	5,714,395	1,079,516	6,467,613	5,326,428	1,141,186

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:						
Administration of foreign affairs:						
Salaries and expenses	\$781		\$781	\$199,997		\$184,573
Acquisition, operation and maintenance of buildings abroad	8,959		8,959	17,252		23,885
Intragovernmental funds (net)	31		31	17		-746
Foreign service retirement and disability fund	1,121		1,121	11,969		10,582
Other	354		354	4,519		3,849
Total--Administration of foreign affairs	11,183		11,183	233,753		222,144
International organizations and conferences:						
Contributions to international organizations	50		50	109,341		101,348
Other	300		300	5,459		6,622
International commissions	3,194		3,194	25,118		29,721
Educational exchange	4,201		4,201	50,772		56,004
Other	2,261		2,261	9,401		9,548
Proprietary receipts from the public		\$418	-418	\$9,356	\$6,012	-6,012
Interfund receipt transactions	-72		-72	-466		-430
Total--State Department	21,118	418	20,700	433,379	9,356	418,944
Transportation Department:						
Office of the Secretary:						
Coast Guard:	1,482		1,482	9,393		5,727
Trust revolving funds	42	41	1	42	41	-9
Intergovernmental funds (net)	-155		-155	5,040		2,746
Other	59,977		59,977	540,310		493,906
Federal Aviation Administration:						
Public enterprise funds	16	2	15	25	12	9
Grants-in-aid for airports	15,427		15,427	74,701		64,147
Other	65,985		65,985	821,075		818,796
Federal Highway Administration:						
Highway beautification	3,021		3,021	40,006		23,820
State and community highway safety programs	3,351		3,351	19,198		2,850
Highway trust fund:						
Federal-aid highways	425,712		425,712	4,171,110		3,973,426
Interest on advances						
Other	19,906		19,906	63,277		52,750
Federal Railroad Administration:						
Alaska Railroad	1,830	1,914	-84	23,913	24,004	2,339
Other	2,186		2,186	15,522		7,253
Saint Lawrence Seaway Development Corporation	338	892	-554	9,917	6,395	95
National Transportation Safety Board	331		331	3,636		7,099
Proprietary receipts from the public		1,513	-1,513		19,656	20,106
Interfund receipt transactions:						
Highway trust fund	-15,098		-15,098	-15,098		-20,106
Total--Transportation Department	584,352	4,362	579,990	5,782,067	50,108	5,427,738
Treasury Department:						
Office of the Secretary:						
Salaries and expenses	597		597	6,968		6,800
Federal Farm Mortgage Corp. liquidation fund	(*)		(*)	1		1
Intragovernmental funds (net)				1		(*)
Other	9		9	36		19

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$3,272	.....	\$3,272	\$37,647	.....	\$37,647	\$33,625	.....	\$33,625
Claims, judgments and relief acts	51,661	.....	51,661	58,490	.....	58,490	48,562	.....	48,562
Interest on uninvested funds	112	.....	112	9,633	.....	9,633	12,753	.....	12,753
Government losses in shipment	11	.....	11	155	.....	155	57	.....	57
Other	9	.....	9	21	.....	21	-127	.....	-127
Bureau of Customs:									
Salaries and expenses	6,954	.....	6,954	92,590	.....	92,590	86,845	.....	86,845
Intragovernmental funds (net)	303	.....	303	.....	.....	.....	.....	.....	.....
Other	3,571	.....	3,571	36,751	.....	36,751	31,416	.....	31,416
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-551	.....	-551	1,261	.....	1,261	1,046	.....	1,046
Other	6	.....	6	800	.....	800	1,991	.....	1,991
Bureau of the Mint:									
Salaries and expenses	1,950	.....	1,950	16,182	.....	16,182	20,118	.....	20,118
Other	1,419	.....	1,419	13,067	.....	13,067	13,321	.....	13,321
Bureau of Narcotics	97	.....	97	5,132	.....	5,132	6,207	.....	6,207
Bureau of the Public Debt:									
Internal Revenue Service:									
Salaries and expenses	5,400	.....	5,400	57,574	.....	57,574	51,944	.....	51,944
Revenue accounting and processing	1,741	.....	1,741	20,280	.....	20,280	18,735	.....	18,735
Compliance	13,429	.....	13,429	178,174	.....	178,174	171,334	.....	171,334
Interest on refunds of taxes	35,971	.....	35,971	487,326	.....	487,326	471,940	.....	471,940
Payments to Puerto Rico for taxes collected	8,611	.....	8,611	120,288	.....	120,288	120,094	.....	120,094
Federal tax lien revolving fund	5,705	.....	5,705	66,160	.....	66,160	59,334	.....	59,334
Office of the Comptroller of the Currency:									
Office of the Treasurer:									
Salaries and expenses	26,790	.....	26,790	22,161	.....	22,161	21,166	.....	21,166
Check forgery insurance fund	590	.....	590	6,566	.....	6,566	6,082	.....	6,082
U.S. Secret Service	60	.....	60	772	.....	772	754	.....	754
	1,923	.....	1,923	18,459	.....	18,459	15,682	.....	15,682
Interest on the public debt (accrual basis):									
Public issues	1,097,924	.....	1,097,924	12,263,245	.....	12,263,245	11,366,963	.....	11,366,963
Special issues	227,046	.....	227,046	2,309,763	.....	2,309,763	2,024,105	.....	2,024,105
Total--Interest on the public debt	1,324,970	.....	1,324,970	14,573,008	.....	14,573,008	13,391,068	.....	13,391,068
Proprietary receipts from the public:									
Interfund receipt transactions	-56,704	.....	-56,704	-719,807	.....	-719,807	-743,975	.....	-743,975
Total--Treasury Department	1,437,903	41,465	1,396,438	15,119,707	405,108	14,654,600	13,846,792	787,357	13,059,436
Atomic Energy Commission	222,196	27	222,169	2,467,045	1,194	2,465,851	2,264,488	534	2,263,954
General Services Administration:									
Real property activities:									
Construction, public buildings projects	7,139	.....	7,139	115,872	.....	115,872	151,849	.....	151,849
Repair and improvement of public buildings	4,640	.....	4,640	74,164	.....	74,164	80,656	.....	80,656
Intragovernmental funds (net)	32,956	.....	32,956	4,972	.....	4,972	-1,719	.....	-1,719
Other	7,043	.....	7,043	296,425	.....	296,425	299,771	.....	299,771
Personal property activities:									
Intragovernmental funds (net)	29,912	.....	29,912	-9,998	.....	-9,998	28,014	.....	28,014
Other	2,613	.....	2,613	68,790	.....	68,790	66,694	.....	66,694
Records activities:									
National Archives trust fund	98	135	-36	912	.....	912	609	838	-229
Other	1,314	.....	1,314	18,441	.....	18,441	18,757	.....	18,757
Transportation and communications activities	7,986	.....	7,986	11,617	.....	11,617	809	.....	809
Property management and disposal service:									
Intragovernmental funds (net)	-187	.....	-187	-423	.....	-423	192	.....	192
Strategic and critical materials	2,487	.....	2,487	6,124	.....	6,124	18,587	.....	18,587
Property management and disposal service	1,880	.....	1,880	23,055	.....	23,055	9,992	.....	9,992
Surplus real property credit sales	-6,343	.....	-6,343	-22,579	.....	-22,579	-22,568	.....	-22,568

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	\$2	\$19	-\$18	-\$2	\$19	-\$21	\$487	\$31	\$456
Intragovernmental funds (net).....	1,419	.....	1,419	-1,352	.....	-1,352	1,668	.....	1,668
Other.....	159	.....	159	1,948	.....	1,948	1,981	.....	1,981
Proprietary receipts from the public.....	.....	15,388	-15,388	.....	175,037	-175,037	.....	517,401	-517,401
Total--General Services Administration.....	94,119	15,542	78,577	587,968	176,061	411,907	655,779	518,270	137,509
National Aeronautics and Space Administration.....	450,185	319	449,866	4,723,783	3,105	4,720,678	5,425,815	2,399	5,423,417
Veterans Administration:									
Compensation, pensions, and benefit programs	446,033	.....	446,033	5,077,907	.....	5,077,907	4,606,721	.....	4,606,721
Public enterprise funds:									
Direct loan revolving fund.....	930	9,153	-8,222	93,238	104,091	-10,852	94,684	95,599	-915
Loan guaranty revolving fund.....	-2,969	10,907	-13,876	93,097	119,262	-26,165	105,154	99,003	6,151
Other.....	30,479	44,425	-13,946	299,757	364,698	-64,942	232,733	297,881	-65,148
Benefits, refunds and dividends:									
Government life insurance fund.....	5,323	.....	5,323	71,857	.....	71,857	84,145	.....	84,145
National service life insurance fund.....	38,254	.....	38,254	500,351	.....	500,351	670,816	.....	670,816
Other.....	127,376	.....	127,376	1,660,091	.....	1,660,091	1,562,409	.....	1,562,409
Proprietary receipts from the public:									
Government life insurance fund.....	.....	5,223	-5,223	.....	15,739	-15,739	.....	12,607	-12,607
National service life insurance fund.....	.....	35,606	-35,606	.....	476,472	-476,472	.....	488,715	-488,715
Other.....	.....	150	-150	.....	1,771	-1,771	.....	2,289	-2,289
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5	.....	-5	-77	.....	-77	-72	.....	-72
National service life insurance fund.....	-479	.....	-479	-5,287	.....	-5,287	-5,794	.....	-5,794
Total--Veterans Administration.....	644,942	105,462	539,480	7,790,933	1,082,033	6,708,900	7,350,794	996,094	6,354,700
Other independent agencies:									
Administrative Conference of the United States.....	29	.....	29	19	.....	19	.....	.....	.....
American Battle Monuments Commission.....	259	11	248	2,182	13	2,169	2,134	1	2,133
Arms Control and Disarmament Agency.....	1,090	(*)	1,090	10,739	(*)	10,739	9,508	(*)	9,508
Central Intelligence Agency--construction.....	.....	.....	.....	41	.....	41	1,432	.....	1,432
Civil Aeronautics Board:									
Payments to air carriers.....	4,056	.....	4,056	54,999	.....	54,999	62,322	.....	62,322
Salaries and expenses.....	737	.....	737	9,074	.....	9,074	11,536	.....	11,536
Proprietary receipts from the public.....	.....	5	-5	.....	82	-82	.....	68	-68
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government payment for annuitants, employees health benefits.....	.....	.....	.....	71,000	.....	71,000	73,000	.....	73,000
Civil service retirement and disability fund.....	193,752	.....	193,752	40,748	.....	40,748	36,644	.....	36,644
Employees health benefits fund.....	55,969	.....	55,969	2,138,767	.....	2,138,767	1,965,119	.....	1,965,119
Retired employees health benefits fund.....	29,941	.....	29,941	659,323	.....	659,323	591,832	.....	591,832
Other.....	1,210	32,333	-3,123	239,043	685,823	-26,501	573,354	.....	573,354
Interfund receipt transactions:									
Civil service retirement and disability fund:									
Receipts transferred from foreign service retirement and disability fund.....	2,862	3,679	-3,679	16,521	17,769	-1,248	20,811	21,359	-518
Total--Civil Service Commission.....	283,637	95,570	188,067	3,203,030	979,890	2,223,139	2,828,241	825,837	2,002,404
Commission of Fine Arts.....	14	.....	14	101	.....	101	117	(*)	117
Commission on Civil Rights.....	312	.....	312	2,562	.....	2,562	2,450	.....	2,450

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Other independent agencies--Continued									
District of Columbia federal payment	\$150		\$150	\$78,853		\$78,853	\$61,394		\$61,394
Equal Employment Opportunity Commission	578		578	6,202		6,202	4,631		4,630
Export-Import Bank of the United States	16,209		-50,274	163,880	\$281,369	-117,489	155,579	\$237,882	-82,303
Farm Credit Administration									
Revolving fund for administrative expenses	252	714	-462	3,251	3,217	34	3,106	3,194	-89
Short-term credit investment fund				200		200			
Banks for Cooperative investment fund				3,000	10,254	-7,254		13,087	-13,087
Banks for Cooperatives fund		1,770	-1,770						
Federal Intermediate Credit Banks fund	431		431	12,973		12,973	2,039		2,039
Proprietary receipts from the public	4,749		4,749	-32,696		-32,696	-12,238		-12,238
Interfund receipt transactions	-42		-42		2	-2		2	-2
Total--Farm Credit Administration	5,390	2,494	2,906	-44,032	13,473	-4,814	-4,490		-4,490
Federal Coal Mine Safety Board of Review									
Federal Communications Commission	8		8	97		97	76		76
International telecommunications settlements	273	517	-244	797	517	281	288	407	-119
Other	1,449	69	1,381	18,653	83	18,569	17,965	14	17,951
Federal Deposit Insurance Corporation	296,493	297,458	-965	37,799	297,458	-259,659	-238,859		-238,859
Federal Field Committee for Development Planning in Alaska	59		59	242		242	181		181
Federal Home Loan Bank Board									
Federal Savings and Loan Insurance Corp. fund	57,978	154,930	-96,953	114,530	386,985	-272,455	46,129	268,446	-222,317
Other	1,345	1,200	145	23,177	17,738	5,439	17,035	17,191	-157
Federal Maritime Commission	266	2	264	3,576	10	3,566	3,454	7	3,447
Federal Mediation and Conciliation Service	575		575	7,336		7,336	7,079		7,079
Federal Power Commission	1,087	-1,694	2,781	14,576	13	14,563	14,081	13	14,068
Federal Radiation Council	8		8	97		97	107		107
Federal Trade Commission	1,192		1,192	15,221	6	15,215	14,108	3	14,105
Foreign Claims Settlement Commission	97		97	1,308	1	1,307	1,658		1,658
Historical and Memorial Commissions	3		3	29		29	124		124
Indian Claims Commission	48		48	446		446	336		336
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	15		15	503		502	385		385
Appalachian Regional Commission									
Salaries, expenses, and other	986	99	886	2,789	1,303	1,486	798	142	657
Interfund receipt transactions	-662		-662	-662		-662			
Commission on Status of Puerto Rico							315	25	290
Delaware River Basin Commission	6		6	179		179	156		156
Interstate Commission on the Potomac River Basin				5		5	5		5
Washington Metropolitan Area Transit Authority									
Interstate Commerce Commission	1,794	9	1,785	23,690	79	23,611	27,107	101	27,006
National Capital Housing Authority							44	39	6
National Capital Planning Commission	152	35	117	872	111	760	1,245	130	1,115
National Capital Transportation Agency	3		3	1,871		1,871	2,977		2,977
National Foundation on Arts and Humanities	714		713	12,608	5	12,603	9,787		9,787
National Labor Relations Board	2,363		2,363	31,863	20	31,843	30,197	7	30,190
National Mediation Board	173		173	2,014		2,014	1,981		1,981
National Science Foundation	39,350	123	39,227	448,593	3,506	445,086	414,886	1,215	413,671
President's Advisory Committee on Labor-Management Policy									
Railroad Retirement Board:									
Payment for military service credits									
Railroad retirement accounts:									
Administrative expenses				17,839		17,839	17,201		17,201
Benefit payments, etc.	1,172		1,172	13,800		13,800	12,546		12,546
Interest on refunds of taxes	125,355		125,355	1,387,711		1,387,711	1,257,343		1,257,343
Proprietary receipts from the public				13		13	3		3
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits		4,049	-4,049		4,050	-4,050		1,821	-1,821
Total--Railroad Retirement Board	126,527	4,049	122,478	1,401,525	4,050	1,397,475	1,269,891	1,821	1,268,069

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board.....	\$196	(*)	\$196	\$2,640	(*)	\$2,640	\$2,519	.....	\$2,519
Securities and Exchange Commission.....	1,303	(*)	1,303	17,639	\$3	17,639	16,681	\$1	16,680
Selective Service System.....	4,686	(*)	4,686	56,767	2	56,765	58,036	5	58,031
Small Business Administration:									
Public enterprise funds.....	-6,073	-\$1,031	-5,042	206,730	106,289	100,440	151,667	70,001	81,667
Salaries and expenses.....	4,167	.....	4,167	10,084	.....	10,084	4,933	.....	4,933
Other.....	-9	.....	-9	-21	.....	-21	120	.....	120
Proprietary receipts from the public.....	.....	1	-1	.....	3	-3	.....	1	-1
Total--Small Business Administration.....	-1,915	-1,030	-884	216,792	106,292	110,500	156,721	70,001	86,719
Smithsonian Institution.....	3,907	(*)	3,906	43,774	2,303	41,470	32,217	2,048	30,169
Subversive Activities Control Board.....	19	(*)	19	248	(*)	248	330	(*)	330
Tariff Commission.....	277	(*)	277	3,694	(*)	3,694	3,400	(*)	3,400
Tax Court of the United States.....	163	.....	163	2,304	.....	2,304	2,183	.....	2,183
Temporary Study Commissions.....	255	.....	255	8,655	(*)	8,654	7,825	.....	7,825
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	58,970	32,817	26,153	537,315	400,491	136,824	468,532	366,467	102,065
Proprietary receipts from the public.....	.....	7	-7	.....	87	-87	.....	62	-62
Total--Tennessee Valley Authority.....	58,970	32,824	26,146	537,315	400,578	136,737	468,532	366,529	102,003
United States Information Agency:									
Informational media grantee fund.....	1	55	-54	791	1,064	-273	2,814	2,514	300
Salaries and expenses.....	13,727	.....	13,727	166,038	.....	166,038	157,591	.....	157,591
Construction of radio facilities.....	251	.....	251	16,362	.....	16,362	16,531	.....	16,531
Other.....	564	.....	564	4,949	.....	4,949	11,022	.....	11,022
Proprietary receipts from the public.....	.....	82	-82	.....	759	-759	.....	665	-665
Total--U. S. Information Agency.....	14,543	137	14,406	188,140	1,823	186,317	187,958	3,179	184,780
Water Resources Council:									
Planning expenses and other.....	193	-335	528	2,916	323	2,593	1,972	10	1,962
Interfund receipt transactions.....	-323	.....	-323	-323	.....	-323	-10	.....	-10
Total--Other independent agencies.....	927,038	652,948	274,090	6,733,574	2,498,040	4,235,534	5,709,664	1,811,406	3,898,258
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund.....	-37	.....	-37	-451	.....	-451	-425	.....	-425
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-40,000	.....	-40,000	-397,000	.....	-397,000	-370,000	.....	-370,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-48,000	.....	-48,000	-45,000	.....	-45,000
Federal hospital insurance trust fund.....	-7,000	.....	-7,000	-65,000	.....	-65,000	-60,000	.....	-60,000
State Department:									
Foreign service retirement and disability fund.....	-370	.....	-370	-4,449	.....	-4,449	-4,183	.....	-4,183
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-107,727	.....	-107,727	-1,380,715	.....	-1,380,715	-1,254,186	.....	-1,254,186
Tax Court of the United States:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-20	.....	-20	-20	.....	-20
Subtotal.....	-161,134	.....	-161,134	-1,895,635	.....	-1,895,635	-1,733,816	.....	-1,733,816

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions--									
Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-\$4	.....	-\$4	-\$143	.....	-\$143	-\$129	.....	-\$129
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund .....	.....	.....	.....	-3,195	.....	-3,195	-3,214	.....	-3,214
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-334,344	.....	-334,344	-895,976	.....	-895,976	-721,279	.....	-721,279
Federal disability insurance trust fund	-28,096	.....	-28,096	-82,740	.....	-82,740	-63,684	.....	-63,684
Federal hospital insurance trust fund	-22,663	.....	-22,663	-59,968	.....	-59,968	-45,552	.....	-45,552
Federal supplementary medical insurance trust fund.	-7,242	.....	-7,242	-20,103	.....	-20,103	-15,041	.....	-15,041
Interior Department:									
Indian Tribal Funds	-711	.....	-711	-6,921	.....	-6,921	-9,150	.....	-9,150
Labor Department:									
State Department:									
Unemployment trust fund	-159,759	.....	-159,759	-439,305	.....	-439,305	-379,613	.....	-379,613
Foreign service retirement and disability fund	-1,457	.....	-1,457	-1,674	.....	-1,674	-1,665	.....	-1,665
Transportation Department:									
Highway trust fund	-10,303	.....	-10,303	-33,503	.....	-33,503	-14,225	.....	-14,225
Veterans Administration:									
Government life insurance fund	-27,069	.....	-27,069	-32,347	.....	-32,347	-30,398	.....	-30,398
National service life insurance fund	-191,635	.....	-191,635	-210,752	.....	-210,752	-198,404	.....	-198,404
Civil Service Commission:									
Civil service retirement and disability fund	-582,724	.....	-582,724	-705,788	.....	-705,788	-621,867	.....	-621,867
Railroad Retirement Board:									
Railroad retirement accounts	-125,014	.....	-125,014	-181,351	.....	-181,351	-170,033	.....	-170,033
Other	-269	.....	-269	-568	.....	-568	-431	.....	-431
Subtotal	-1,491,289	.....	-1,491,289	-2,674,334	.....	-2,674,334	-2,274,685	.....	-2,274,685
Total--Undistributed interfund receipt transactions	-1,652,423	.....	-1,652,423	-4,569,970	.....	-4,569,970	-4,008,502	.....	-4,008,502
Total expenditures (excluding net lending)	16,697,941	\$2,326,515	14,371,426	194,028,904	\$21,225,718	172,803,186	172,612,585	\$19,313,991	153,298,594
Receipt-expenditure account surplus (+) or deficit (-)			+5,118,262			-19,127,461			-3,736,228

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,403,478	\$4,749,820
Interfund receipt transactions	6,875,581	6,439,567
Total receipts offset against expenditures	11,279,059	11,189,387

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	\$404	\$418	-15	\$27,038	\$10,232	\$16,806	\$31,892	\$7,502	\$24,389
Defense production act		5	-5		1,682	-1,682		3,338	-3,338
Total--Funds appropriated to the President	404	423	-19	27,038	11,914	15,124	31,892	10,841	21,051
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ..	8,508	5,633	2,874	194,755	114,868	79,887	410,302	272,651	137,650
Farmers Home Administration:									
Agriculture credit insurance	179,862	104,613	75,249	488,878	473,958	14,920	382,009	399,837	-17,828
Direct loans	7,343	-1,353	8,696	371,546	279,534	92,012	339,240	296,003	43,238
Emergency credit	9,322	317	9,004	105,149	89,863	15,287	92,510	88,621	3,889
Rural housing direct loans	1,835	9,453	-7,618	14,151	48,132	-33,981	15,680	45,081	-29,401
Rural housing insurance	213,909	162,658	51,051	589,796	527,179	62,616	396,934	354,646	42,288
State rural rehabilitation	-874	194	-1,068	-630	1,550	-2,180	4,774	4,290	484
Rural Electrification Administration	30,609	29,804	805	495,000	204,335	290,665	411,995	180,249	231,746
Total--Agriculture Department	450,514	311,520	138,994	2,258,646	1,739,439	519,207	2,053,444	1,641,379	412,065
Commerce Department:									
Economic Development Administration:									
Economic development	2,988	651	2,337	59,450	6,746	52,704	33,234	3,859	29,375
Maritime Administration:									
Federal ship mortgage insurance		15	-15		1,467	-1,467	492	1,579	-1,087
Other		1,350	-1,350		7,569	-7,569		7,398	-7,398
Total--Commerce Department	2,988	2,017	971	59,450	15,782	43,668	33,726	12,836	20,890
Defense Department:									
Military:									
Defense production guarantees	665	524	142	8,427	14,158	-5,731	28,070	27,759	311
Civil:									
Construction of power systems, Ryukyu Islands	-482	-2,522	2,041	430		430	205		205
Total--Defense Department	184	-1,999	2,183	8,857	14,158	-5,301	28,275	27,759	516
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	19,659	2,228	16,431	105,513	4,312	101,201	82,222	230	81,992
Student loans	3		3	13		13			
Other	-8,509	-1,884	-6,625	2,633	-909	3,542	2,242	2,968	-726
Public Health Service					91	-91		63	-63
Social Security Administration	50,000	253,000	-203,000	50,000	253,000	-203,000	271,000	68,000	203,000
Other	336	85	251	3,976	355	3,621	3,224	186	3,038
Total--Health, Education, and Welfare Department ..	60,489	253,430	-192,940	162,134	256,848	-94,714	358,687	71,447	287,240
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	66,457	-4,177	70,634	310,480	35,221	275,259	390,847	28,783	362,064
Housing for the elderly	4,829	130	4,699	82,108	854	81,254	78,063	594	77,469
Low-rent public housing	21,578	12,012	9,566	181,218	170,943	10,275	154,077	143,562	10,515
Other	43,965	61,185	-17,220	298,510	322,563	-24,054	606,688	543,128	63,570
Metropolitan development:									
Urban mass transportation		100	-100		200	-200		200	-200
Public facility loans	3,046	-15	3,061	49,278	3,854	45,424	58,737	2,823	55,914
Liquidating programs		29	-29		355	-355		493	-493
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	36,394	51,302	-14,908	587,626	528,793	58,833	576,762	559,154	17,608
Community disposal operations	178	32	146	955	1,049	-94	4,177	577	3,600

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending		Loan Disbursements	Loan Repayments	Net Lending	
Housing and Urban Development Department--Continued											
Government National Mortgage Association:											
Management and liquidating functions.....	\$37,707	\$14,643	\$23,064	\$500,018	\$136,080	\$363,938		\$521,042	\$98,155	\$422,887	
Special assistance functions.....	55,516	6,534	48,983	634,667	63,246	571,421		177,974	63,530	114,444	
Participation sales fund.....	28,162	170,742	-142,580	284,530	170,742	113,788		271,500	124,323	147,177	
Secondary market functions.....	161,999	27,373	134,625	2,216,899	279,083	1,937,815		1,066,911	236,256	830,655	
Total--Housing and Urban Development Department.	459,831	339,880	119,942	5,146,287	1,712,982	3,433,305		3,906,787	1,801,577	2,105,210	
Interior Department:											
Bureau of Reclamation.....	537	64	473	14,688	1,253	13,435		16,705	854	15,852	
Other.....	1,203	-235	1,438	9,328	3,449	5,879		8,324	2,999	5,326	
Total--Interior Department.....	1,740	-172	1,911	24,016	4,702	19,314		25,030	3,852	21,177	
Labor Department.....	50,000	164,000	-114,000	50,000	164,000	-114,000		148,000	34,000	114,000	
Treasury Department.....	.....	.....	.....	.....	.....	.....		.....	.....	.....
General Services Administration.....	5,343	1,347	3,996	22,579	21,944	635		22,568	28,877	-6,308	
Veterans Administration:											
Direct loan program.....	13,607	7,185	6,421	147,961	95,284	52,678		141,673	88,494	53,179	
Loan guaranty program.....	19,157	2,631	16,526	241,807	35,012	206,795		302,282	84,566	217,717	
Government life insurance fund.....	11,092	94,385	-83,293	8,675	94,385	-85,710		83,250	.....	83,250	
National service life insurance.....	59,919	54,895	5,023	165,611	195,035	-29,424		219,462	86,379	133,083	
Other.....	700	178	522	7,579	2,387	5,192		16,603	13,943	2,660	
Total--Veterans Administration.....	104,475	159,275	-54,800	571,634	422,103	149,531		763,270	273,381	489,889	
Other independent agencies:											
Civil Service Commission.....	308,500	114,000	194,500	594,600	114,000	480,600		114,000	.....	114,000	
Loans to District of Columbia.....	47,350	.....	47,350	60,231	38,789	21,442		55,207	35,596	19,610	
Export-Import Bank of the United States.....	252,483	120,753	131,729	1,646,465	739,203	907,262		1,166,920	627,331	539,590	
Farm Credit Administration:											
Banks for Cooperatives.....	119,305	145,817	-26,512	1,836,882	1,665,593	161,289		1,730,229	1,539,269	190,960	
Federal Intermediate Credit Banks.....	456,224	349,342	106,883	7,413,310	7,007,710	405,600		6,755,581	6,274,195	481,386	
Total--Farm Credit Administration.....	575,529	495,158	80,371	9,240,192	8,673,303	566,889		8,485,811	7,813,465	672,346	
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corporation.....	13,502	7,448	6,053	16,502	9,236	7,266		53,213	9,501	43,712	
Interstate Commerce Commission.....	.....	3	-3	.....	570	-570		17,368	332	17,036	
National Capital Planning Commission.....	.....	.....	.....	.....	201	-201		26	566	-540	
Railroad Retirement Board.....	50,000	114,000	-64,000	50,000	114,000	-64,000		114,000	.....	114,000	
Small Business Administration.....	41,467	27,999	13,468	427,684	253,847	173,837		297,506	229,309	68,197	
Total--Loan Account.....	2,424,799	2,109,098	315,701	20,366,312	14,307,091	6,059,222		17,675,885	12,622,607	5,053,278	
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)	
Receipts (+) (Receipt-expenditure account).....			+19,489,688			+153,675,705				+149,562,366	
Expenditures (-) (Receipt-expenditure account).....			-14,371,426			-172,803,186				-153,298,594	
Net Lending (+) or (-) (Loan account).....			-315,701			-6,059,222				-5,053,278	
Total expenditures and net lending (-).....			-14,687,127			-178,862,408				-158,351,872	
Budget surplus (+) or deficit (-).....			+4,802,561			-25,186,703				-8,789,506	

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities:						
As published in the daily Treasury statement	-\$4,715,683	\$21,357,469	\$6,313,850	\$326,220,938	\$352,294,090	\$347,578,406
Net transactions in transit as of June 30	-5,384	-5,384	16,167	-39,691	-39,691	-45,075
Total as of June 30	-4,721,067	21,352,085	6,330,017	326,181,247	352,254,399	347,533,331
Agency securities:						
Defense Department:						
Family housing mortgages	-19,494	-84,150	-73,035	2,035,591	1,970,935	1,951,441
Homeowners assistance mortgages	12	12	.....	.....	.....	12
Housing and Urban Development Department:						
Federal Housing Administration	-231	56,404	50,667	492,024	548,659	548,427
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-70,000	3,070,000	2,720,000	4,830,000	7,970,000	7,900,000
Secondary market operations	239,026	1,807,959	809,724	4,079,103	5,648,036	5,887,062
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	.....	-121	-106	3,207	3,087	3,087
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-11	-4	120	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	183,555	387,465	.....	.....	203,910	387,465
Participation certificates	500,000	19,452	778,610	2,163,616	1,683,068	2,183,068
Farm Credit Administration:						
Banks for Cooperatives fund	-82,683	157,888	190,778	1,071,628	1,312,198	1,229,515
Federal Intermediate Credit Banks fund	118,945	416,005	469,750	3,362,575	3,659,635	3,778,580
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	.....	5,433	.....	.....	5,433	5,433
Home Owners' Loan Corporation fund	(*)	-3	-14	263	260	260
Tennessee Valley Authority	25,000	107,800	132,200	417,200	500,000	525,000
Total agency securities	894,131	5,944,133	5,078,569	18,455,327	23,505,329	24,399,459
Total Federal securities	-3,826,937	27,296,217	11,408,586	344,636,573	375,759,727	371,932,791
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule A)	335,057	5,320,125	9,035,683	73,817,323	78,802,392	79,137,448
Non-interest bearing public debt securities held						
by IMF and international lending institutions	-405,000	-1,119,000	-481,500	3,328,000	2,614,000	2,209,000
Total borrowing from the public	-3,756,993	23,095,092	2,854,403	267,491,251	294,343,336	290,586,343
Accrued interest payable on public debt securities	-896,183	295,307	-10,754	1,439,740	2,631,230	1,735,048
Deposit funds	808,738	829,691	456,972	3,595,415	3,616,368	4,425,107
Miscellaneous liability accounts (includes checks outstanding, etc.)	567,642	2,070,562	-439,227	3,263,039	4,765,959	5,333,601
Total liability accounts	-3,276,795	26,290,653	2,861,394	275,789,445	305,356,893	302,080,098
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury statement	187,922	-1,064,932	-4,648,383	7,758,995	6,506,140	6,694,062
Net transactions in transit as of June 30	-28,895	-28,895	77,387	119,525	119,525	90,631
Total as of June 30	159,028	-1,093,827	-4,570,995	7,878,520	6,625,665	6,784,693
With other Government officers	1,089,966	1,858,361	-5,363	1,677,962	2,446,357	3,536,323
With International Monetary Fund	405,000	538,000	-342,000	427,750	560,750	965,750
Total cash and monetary assets	1,653,994	1,302,534	-4,918,358	9,984,232	9,632,772	11,286,766
Miscellaneous asset accounts	-100,829	168,629	-196,523	980,730	1,250,188	1,149,359
Total asset accounts	1,553,165	1,471,163	-5,114,881	10,964,962	10,882,960	12,436,125
Excess of Liabilities (+) or Assets (-)	-4,829,960	+24,819,489	+7,976,274	+264,824,484	+294,473,933	+289,643,973
Add: Transactions not applied to current year's surplus or deficit:						
Seigniorage	27,399	367,213	813,232	.....	339,814	367,213
Total budget financing (Financing of deficit (+) or disposition of surplus (-))	-4,802,561	+25,186,703	+8,789,506	+264,824,484	+294,813,747	+290,011,186

**TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress.....	\$52	\$52	.....	.....	.....	\$52
The Judiciary: Judicial survivors annuity fund	156	549	\$472	\$3,583	\$3,976	4,132
Agriculture Department: Public debt securities .....	.....	-200	168	373	173	173
Agency securities	130	-5,870	-5,593	87,925	81,925	82,054
Commerce Department	593	3,964	756	5,133	8,504	9,096
Defense Department	101	101	110	482	482	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities	-219,447	1,380,784	3,437,083	21,362,481	22,962,712	22,743,265
Agency securities .....	.....	-7,000	103,500	103,500	96,500	96,500
Participation certificates .....	.....	210,000	200,000	200,000	410,000	410,000
Federal disability insurance trust fund:						
Public debt securities	107,234	515,855	225,878	1,690,578	2,099,199	2,206,433
Agency securities .....	.....	10,000	20,000	20,000	30,000	30,000
Participation certificates .....	.....	65,000	50,000	50,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-2,015	67,117	405,889	1,191,647	1,260,779	1,258,764
Agency securities .....	.....	.....	41,500	41,500	41,500	41,500
Participation certificates .....	.....	20,000	50,000	50,000	70,000	70,000
Federal supplementary medical ins. trust fund	-41,551	-197,436	478,849	478,849	322,964	281,413
Other	44	44	-10	139	139	183
Housing and Urban Development Department: Metropolitan Development:						
Agency securities .....	.....	.....	-2,593	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities	12,079	137,229	56,666	551,209	676,359	688,438
Agency securities	-55	-2,070	-11,955	85,498	83,483	83,427
Participation certificates	60	60	.....	.....	.....	60
Other:						
Public debt securities	36	36	.....	.....	.....	36
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Secondary market operations:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	.....	.....	-1	.....	.....	.....
Participation sales fund:						
Public debt securities	-48,522	421,644	84,762	86,465	556,631	508,109
Agency securities	-480	48,460	-22,795	50,715	99,655	99,175
Management and liquidating functions fund:						
Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities	-324	-2,106	-1,943	61,429	59,647	59,323
Special assistance functions fund:						
Agency securities	-732	-5,299	-6,736	126,891	122,324	121,592
Public Housing Programs	-7,000	-10,000	-8,000	13,000	10,000	3,000
Interior Department: Public debt securities	14,506	17,383	-26,113	7,713	10,590	25,096
Labor Department: Unemployment trust fund:						
Public debt securities	-2,178	1,022,525	777,024	10,038,634	11,063,337	11,061,159
Agency securities .....	.....	-57,000	203,500	203,500	146,500	146,500
Participation certificates .....	.....	180,000	175,000	175,000	355,000	355,000
Other	-90	-115	-109	224	199	109
State Department: Foreign service retirement and disability fund	1,302	-270	557	42,145	40,573	41,875
Transportation Department: Coast Guard	10	10	.....	.....	.....	10
Highway trust fund	-44,647	256,614	483,947	721,710	1,022,971	978,324
Treasury Department: Public debt securities	-60,551	-540,852	648,070	1,300,690	820,390	759,838
Agency securities	-25,000	-25,000	50,000	50,000	50,000	25,000
Participation certificates	-12,500	-23,000	25,000	25,000	14,500	2,000
General Services Administration	(*)	-140	-86	1,807	1,667	1,667
Veterans Administration: Veterans reopened insurance fund	5,870	34,546	33,781	52,553	81,229	87,099
Veterans special term insurance fund	8,022	24,704	19,764	189,382	206,064	214,086
Government life insurance fund:						
Public debt securities	26,272	62,373	-123,643	814,027	850,128	876,400
Agency securities .....	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	182,543	111,442	-368,423	5,744,307	5,673,206	5,855,749
Agency securities .....	.....	-42,000	109,500	109,500	67,500	67,500
Participation certificates .....	.....	155,000	150,000	150,000	305,000	305,000
Other	-300	.....	137	1,070	1,370	1,070

**TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**



Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	\$343,150	\$596,735	\$701,009	\$17,304,071	\$17,557,656	\$17,900,806
Agency securities		-7,000	103,500	103,500	96,500	96,500
Participation certificates		210,000	200,000	200,000	410,000	410,000
Employees health benefits fund		24,758	17,952	75,078	99,836	99,836
Employees life insurance fund	1,084	45,753	54,981	449,395	494,064	495,148
Retired employees health benefits fund		2,382	304	1,438	3,820	3,820
Export-Import Bank of the United States		-81,500	81,500	81,500		
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities	-1,795	10,739	-1,450	46,042	58,576	56,781
Agency securities	-47,700	-2,650	1,650	2,650	47,700	
Federal intermediate credit banks:						
Public debt securities	5,782	27,712		109,297	131,227	137,009
Agency securities	1,300	8,700	-600	1,800	9,200	10,500
Federal Deposit Insurance Corporation	731	258,232	238,192	3,582,400	3,839,901	3,840,632
Federal Savings and Loan Insurance Corporation:						
Public debt securities	108,740	171,976	211,567	1,728,268	1,791,504	1,900,244
Agency securities		4,000			4,000	4,000
Participation certificates	2,600	88,600			86,000	88,600
Railroad Retirement Board:						
Public debt securities	27,524	-35,469	61,644	4,131,216	4,068,223	4,095,747
Agency securities		10,000	61,500	61,500	71,500	71,500
Participation certificates		160,000	50,000	50,000	210,000	210,000
Other	24	24	21	124	124	148
Total	335,057	5,320,125	9,035,683	73,817,323	78,802,392	79,137,448
MEMORANDUM						
Investments in Federal Home Loan Bank and Federal Land Bank Securities Included in Loan Account:						
Banks for cooperatives	1,000	2,200		1,500	2,700	3,700
Civil service retirement and disability fund	308,500	480,600	114,000	114,000	286,100	594,600
Federal intermediate credit banks	2,057	10,035	2,550	3,250	11,228	13,285
Federal old-age and survivors ins. trust fund		-114,000	114,000	114,000		
Federal hospital insurance trust fund		-15,000	15,000	15,000		
Federal disability insurance trust fund		-74,000	74,000	74,000		
Participation sales fund	20,507	113,788	147,177	179,172	272,453	292,960
Railroad retirement account	50,000	-64,000	114,000	114,000		50,000
Unemployment trust fund		-114,000	114,000	114,000		
Veterans life insurance funds		-158,250	158,250	158,250		
Total	382,064	67,373	852,977	887,172	572,481	954,545

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